

Adam S. Paris (Bar No. 190693)  
SULLIVAN & CROMWELL LLP  
1888 Century Park East  
Los Angeles, California 90067-1725  
Telephone: (310) 712-6663  
Facsimile: (310) 712-8800  
Email: parisa@sullcrom.com

Attorney for Defendant  
BARCLAYS BANK PLC

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF CALIFORNIA**

THE CHARLES SCHWAB CORPORATION;  
CHARLES SCHWAB BANK, N.A.; CHARLES  
SCHWAB & CO., INC.; SCHWAB SHORT-TERM  
BOND MARKET FUND; SCHWAB TOTAL BOND  
MARKET FUND; SCHWAB U.S. DOLLAR LIQUID  
ASSETS FUND; SCHWAB MONEY MARKET  
FUND; SCHWAB VALUE ADVANTAGE MONEY  
FUND; SCHWAB RETIREMENT ADVANTAGE  
MONEY FUND; SCHWAB INVESTOR MONEY  
FUND; SCHWAB CASH RESERVES; SCHWAB  
ADVISOR CASH RESERVES; SCHWAB  
YIELDPLUS FUND; and SCHWAB YIELDPLUS  
FUND LIQUIDATION TRUST,

Plaintiffs,

v.

BANK OF AMERICA CORPORATION; BANK OF  
AMERICA, N.A.; BANK OF TOKYO-MITSUBISHI  
UFJ LTD.; BARCLAYS BANK PLC; CITIGROUP,  
INC.; CITIBANK, N.A.; COÖPERATIEVE  
CENTRALE RAIFFEISEN-BOERENLEENBANK  
B.A.; CREDIT SUISSE GROUP AG; DEUTSCHE  
BANK AG; HSBC HOLDINGS PLC; HSBC BANK  
PLC; JPMORGAN CHASE & CO.; JPMORGAN  
CHASE BANK, NATIONAL ASSOCIATION;  
LLOYDS BANKING GROUP PLC; HBOS PLC;  
ROYAL BANK OF CANADA; THE NORINCHUKIN  
BANK; THE ROYAL BANK OF SCOTLAND GROUP  
PLC; UBS AG; PORTIGON AG (f/k/a WESTLB AG);  
and WESTDEUTSCHE IMMOBILIENBANK AG,

Defendants.

Civil Case No. CV-13-2244 PJH

**FEDERAL RULE OF CIVIL  
PROCEDURE 7.1 DISCLOSURE  
STATEMENT AND LOCAL  
RULE 3-16 CERTIFICATION OF  
INTERESTED ENTITIES OR  
PERSONS OF DEFENDANT  
BARCLAYS BANK PLC**

Pursuant to Federal Rule of Civil Procedure 7.1 and Local Rule 3-16 of the Northern District of California, Defendant Barclays Bank PLC, by and through the undersigned counsel, certifies as follows:

Barclays Bank PLC is a wholly owned subsidiary of Barclays PLC, which is a publicly held corporation, and no other publicly traded company owns 10% or more of Barclays Bank PLC's stock.

Pursuant to Civil L.R. 3-16, the undersigned certifies that the following listed persons, associations of persons, firms, partnerships, corporations (including parent corporations) or other entities (i) have a financial interest in the subject matter in controversy or in a party to the proceeding, or (ii) have a non-financial interest in that subject matter or in a party that could be substantially affected by the outcome of this proceeding:

As stated above, Barclays Bank PLC is wholly owned by Barclays PLC. Barclays Bank PLC is unaware of any other person or entity with a financial or other interest that could be substantially affected by the outcome of the proceeding.

These representations are made to the Court to evaluate possible disqualification or recusal.

DATED: July 11, 2013

By:

/s/ Adam S. Paris

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